









# The Johns Hopkins University Retirement Plan Investment Choices through Vanguard

The Vanguard investment choices include mutual funds from various asset classes:

- Equities sector-specific portfolios and various mutual funds
- Fixed Income government and corporate bonds, mortgage securities
- Money Market cash preservation and high liquidity
- Multi-Asset asset allocation and target retirement funds

Go to the online portal from the <u>Retirement Choice welcome page</u> to view, enroll or change your Retirement Plan fund selections, listed by provider. If you select Vanguard as your investment provider but you do not open an account online with Vanguard, you will be automatically invested in the age-appropriate Vanguard Target Retirement Fund with Vanguard until you create an account and make an investment election.

Each year, Johns Hopkins University reviews the fees and administrative costs related to all funds in the university 403(b) plans. You can find information on fees in the fee disclosure notice under *Quick Links* on the <u>Retirement Choice welcome page</u>.

### **EQUITIES**

Investment Name	Ticker Symbo
Vanguard Small-Cap Value Index Fund Investor Shares	VISVX
Vanguard Small-Cap Growth Index Fund Investor Shares	VISGX
Vanguard Total Stock Market Index Fund Institutional Plus Shares	VSMPX
Vanguard Small-Cap Index Fund Institutional Shares	VSCIX
Vanguard Mid-Cap Index Fund Investor Shares	VIMSX
Vanguard Value Index Fund Investor Shares	VIVAX
Vanguard Growth Index Fund Investor Shares	VIGRX
Vanguard Strategic Equity Fund Investor Shares	VSEQX
Vanguard Explorer Fund Investor Shares	VEXPX
Vanguard Dividend Growth Fund Investor Shares	VDIGX
Vanguard Equity Income Fund Investor Shares	VEIPX
Vanguard U.S. Growth Fund Investor Shares	VWUSX
Vanguard Selected Value Fund Investor Shares	VASVX
Vanguard Growth and Income Fund Investor Shares	VQNPX
Vanguard Institutional Index Fund Institutional Plus Shares	VIIIX
Vanguard Extended Market Index Fund Investor Shares	VEXMX



## **EQUITIES (CONTINUED**

Investment Name	Ticker Symbo
Vanguard Mid-Cap Growth Fund Investor Shares	VMGRX
Vanguard Large-Cap Index Fund Investor Shares	VLACX
Vanguard PRIMECAP Fund Admiral Shares	VPMAX
Vanguard Windsor II Fund Admiral Shares	VWNAX
Vanguard Strategic Small-Cap Equity Fund Investor Shares	VSTCX
Vanguard Mid-Cap Growth Index Fund Investor Shares	VMGIX
Vanguard Mid-Cap Value Index Fund Investor Shares	VMVIX
Vanguard PRIMECAP Core Fund Investor Shares	VPCCX
Vanguard Windsor Fund Admiral Shares	VWNEX
Vanguard Capital Opportunity Fund Admiral Shares	VHCAX
Vanguard Global Equity Fund Investor Shares	VHGEX
Vanguard International Value Fund Investor Shares	VTRIX
Vanguard Emerging Markets Stock Index Fund Investor Shares	VEIEX
Vanguard Pacific Stock Index Fund Investor Shares	VPACX
Vanguard European Stock Index Fund Investor Shares	VEURX
Vanguard International Growth Fund Investor Shares	VWIGX
Vanguard Developed Markets Index Fund Investor Shares	VDVIX
Vanguard Total International Stock Index Fund Institutional Shares	VTSNX
Vanguard REIT Index Fund Investor Shares	VGSIX
Vanguard Energy Fund Investor Shares	VGENX
Vanguard Global Capital Cycles Fund Investor Shares	VGPMX
Vanguard Health Care Fund Admiral Shares	VGHAX
Vanguard FTSE All-World ex-U.S. Index Fund Admiral	VFWAX
Vanguard FTSE All-World ex-U.S. Small Capital Index Fund	VFSAX
Vanguard Dividend Appreciation Index Fund Admiral	VDADX
Vanguard FTSE Social Index Fund Admiral	VFTAX
Vanguard High Dividend Yield Index Fund Admiral	VHYAX
Vanguard Total World Stock Index Fund Admiral	VTWAX
Iman Fund Class K	IMANX
Amana Mutual Funds Trust Growth Fund Investor	AMAGX

## **FIXED INCOME**

Investment Name	Ticker Symbol
Vanguard Short-Term Bond Index Fund Investor Shares	VBISX
Vanguard Total Bond Market Index Fund Institutional Shares	VBTIX
Vanguard Long-Term Investment-Grade Fund Investor Shares	VWESX
Vanguard High-Yield Corporate Fund Investor Shares	VWEHX
Vanguard Intermediate-Term Bond Index Fund Investor Shares	VBIIX
Vanguard Short-Term Treasury Fund Investor Shares	VFISX
Vanguard Intermediate-Term Treasury Fund Investor Shares	VFITX

## FIXED INCOME (CONTINUED)

Investment Name	Ticker Symbol
Vanguard GNMA Fund Investor Shares	VFIIX
Vanguard Short-Term Investment-Grade Fund Investor Shares	VFSTX
Vanguard Short-Term Federal Fund Investor Shares	VSGBX
Vanguard Long-Term Bond Fund Admiral	VBLAX
Vanguard Intermediate-Term Investment-Grade Fund Investor Shares	VFICX
Vanguard Long-Term Treasury Fund Investor Shares	VUSTX
Vanguard Inflation-Protected Securities Fund Institutional Shares	VIPIX

# **MONEY MARKET**

Investment Name	Ticker Symbol
Vanguard Treasury Money Market Fund Investor Shares (closed to new investments)	VUSXX
Vanguard Federal Money Market Fund Investor Shares (closed to new investments)	VMFXX
Vanguard Prime Money Market Fund Admiral Shares	VMRXX

## **MULTI-ASSET**

Investment Name	Ticker Symbol
Vanguard Institutional Target Retirement 2015 Fund	VITVX
Vanguard Institutional Target Retirement 2020 Fund	VITWX
Vanguard Institutional Target Retirement 2025 Fund	VRIVX
Vanguard Institutional Target Retirement 2030 Fund	VTTWX
Vanguard Institutional Target Retirement 2035 Fund	VITFX
Vanguard Institutional Target Retirement 2040 Fund	VIRSX
Vanguard Institutional Target Retirement 2045 Fund	VITLX
Vanguard Institutional Target Retirement 2050 Fund	VTRLX
Vanguard Institutional Target Retirement 2055 Fund	VIVLX
Vanguard Institutional Target Retirement 2060 Fund	VILVX
Vanguard Institutional Target Retirement 2065 Fund	VSXFX
Vanguard Institutional Target Retirement Income Fund	VITRX
Vanguard LifeStrategy Income Fund Investor Shares	VASIX
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	VSCGX
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	VSMGX
Vanguard LifeStrategy Growth Fund Investor Shares	VASGX
Vanguard Balanced Index Fund Investor Shares	VBINX
Vanguard STAR Fund Investor Shares	VGSTX
Vanguard Wellington Fund Admiral Shares	VWENX
Vanguard Wellesley Income Fund Admiral Shares	VWIAX

